Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning DEC 1, 2015 , and ending NOV 30, 2016

Name of foundation: THE JACKSON FOUNDATION

A Employer identification number: 54-1186114

Number and street (or P.O box number if mail is not delivered to street address): 104 SHOCKOE SLIP, SUITE 2B | Room/suite

B Telephone number: 804.648.1418

City or town, state or province, country, and ZIP or foreign postal code: RICHMOND, VA 23219

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 15,210,273.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12.	12.		STATEMENT 1
	4 Dividends and interest from securities	260,797.	260,797.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,118,429.			
	b Gross sales price for all assets on line 6a 5,869,684.				
	7 Capital gain net income (from Part IV, line 2)		1,118,429.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	1,379,238.	1,379,238.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	53,445.	53,445.		0.
	14 Other employee salaries and wages	23,717.	23,717.		0.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	3,280.	3,280.		0.
	b Accounting fees STMT 4	4,796.	4,796.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	41,563.	8,277.		0.
	19 Depreciation and depletion				
	20 Occupancy	12,675.	12,675.		0.
	21 Travel, conferences, and meetings	898.	898.		0.
	22 Printing and publications				
	23 Other expenses STMT 6	85,995.	85,995.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	226,369.	193,083.		0.
	25 Contributions, gifts, grants paid	738,250.			738,250.
	26 **Total expenses and disbursements.** Add lines 24 and 25	964,619.	193,083.		738,250.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	414,619.			
	b **Net investment income** (if negative, enter -0-)		1,186,155.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	434,800.	325,540.	325,540.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	147,793.	42,435.	43,182.
	b Investments - corporate stock STMT 9	5,745,216.	5,274,905.	7,132,086.
	c Investments - corporate bonds STMT 10	957,600.	1,292,927.	1,294,490.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	5,088,769.	5,889,329.	6,414,975.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ PAYROLL RECEIVABLE)	1,882.	0.	0.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,376,060.	12,825,136.	15,210,273.
Liabilities	17 Accounts payable and accrued expenses		2,110.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	2,110.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	12,376,060.	12,376,060.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	446,966.	
	30 **Total net assets or fund balances**	12,376,060.	12,823,026.	
	31 **Total liabilities and net assets/fund balances**	12,376,060.	12,825,136.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,376,060.
2	Enter amount from Part I, line 27a	2	414,619.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	32,347.
4	Add lines 1, 2, and 3	4	12,823,026.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,823,026.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DAVENPORT - SEE ATTACHED STATEMENT	P		
b	SUNTRUST - SEE ATTACHED STATEMENT	P		
c	LITIGATION PROCEEDS	P		
d	CAPITAL GAINS DIVIDENDS			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,679,490.		1,450,660.	228,830.
b	3,738,457.		3,300,595.	437,862.
c	20.			20.
d	451,717.			451,717.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				228,830.
b				437,862.
c				20.
d				451,717.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 1,118,429.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 — 3 — N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	804,750.	15,518,619.	.051857
2013	760,561.	14,226,777.	.053460
2012	717,050.	13,016,453.	.055088
2011	573,502.	11,955,105.	.047971
2010	723,477.	12,119,782.	.059694

2	**Total** of line 1, column (d)	2	.268070
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.053614
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	14,466,733.
5	Multiply line 4 by line 3	5	775,619.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,862.
7	Add lines 5 and 6	7	787,481.
8	Enter qualifying distributions from Part XII, line 4	8	738,250.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	23,723.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	23,723.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	23,723.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	29,120.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	29,120.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	5,397.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶		5,397. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.JACKSONF.ORG

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ (804)644-5735

Located at ▶ 104 SHOCKOE SLIP, RICHMOND, VA ZIP+4 ▶ 23219

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______ , ______ , ______ , ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A		5b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X (No)
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANTHONY ASCH 104 SHOCKOE SLIP	PRESIDENT 0.50	0.	0.	0.
THOMAS ASCH 104 SHOCKOE SLIP	TREASURER 0.50	0.	0.	0.
NANCY BELLEMAN 104 SHOCKOE SLIP	DIRECTOR 0.50	0.	0.	0.
JILL MCCORMICK 104 SHOCKOE SLIP	SECRETARY 20.00	53,445.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	14,255,955.
b	Average of monthly cash balances	1b	431,084.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	14,687,039.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,687,039.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	220,306.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,466,733.
6	**Minimum investment return.** Enter 5% of line 5	6	723,337.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	723,337.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 23,723.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	23,723.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	699,614.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	699,614.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	699,614.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	738,250.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	738,250.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	738,250.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				699,614.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 123,844.				
b From 2011 84,429.				
c From 2012 74,115.				
d From 2013 57,905.				
e From 2014				
f Total of lines 3a through e	340,293.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 738,250.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				699,614.
e Remaining amount distributed out of corpus	38,636.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	378,929.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	123,844.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	255,085.			
10 Analysis of line 9:				
a Excess from 2011 84,429.				
b Excess from 2012 74,115.				
c Excess from 2013 57,905.				
d Excess from 2014				
e Excess from 2015 38,636.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

JILL MCCORMICK, 804-644-5735
104 SHOCKOE SLIP, SUITE 2B, RICHMOND, VA 23219

b The form in which applications should be submitted and information and materials they should include:

NO PRESCRIBED FORM

c Any submission deadlines:

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
YMCA OF RICHMOND 6 N. 5TH ST. RICHMOND, VA 23219	NONE	501(C)(3)	GENERAL PURPOSES	20,000.
CHALLENGED ATHLETES OF WEST VIRGINIA 10 SNOWSHOE DRIVE SNOWSHOE , WV 26209	NONE	501(C)(3)	GENERAL PURPOSES	7,500.
J. SARGEANT REYNOLDS COMMUNITY COLLEGE EDUCATION FOUNDATION P.O. BOX 26924 RICHMOND, VA 26924	NONE	501(C)(3)	GENERAL PURPOSES	50,000.
HOUSING VIRGINIA CAMPAIGN 205 N. ROBINSON ST. RICHMOND, VA 23220	NONE	501(C)(3)	GENERAL PURPOSES	10,000.
COMMUNITY TAX LAW PROJECT P.O. BOX 11322 RICHMOND, VA 23230	NONE	501(C)(3)	GENERAL PURPOSES	13,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	738,250.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	12.	
4 Dividends and interest from securities			14	260,797.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,118,429.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,379,238.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,379,238.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

[signature] 3-2-2017 President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
VIRGINIA R. BELCHER	[signature]	2-28-17		P00421964

Firm's name ▶ KEITER,STEPHENS,HURST,GARY & SHREAVES,P — Firm's EIN ▶ 54-1631262

Firm's address ▶ 4401 DOMINION BLVD GLEN ALLEN, VA 23060 — Phone no. (804)747-0000

523622 11-24-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RICHMOND COMMUNITY TOOL BANK 1407 CUMMINGS DRIVE RICHMOND, VA 23220	NONE	501(C)(3)	GENERAL PURPOSES	15,000.
JUNIOR ACHIEVEMENT OF CENTRAL VIRGINIA 7217 WEST BROAD ST. RICHMOND, VA 23294	NONE	501(C)(3)	GENERAL PURPOSES	15,000.
VIRGINIA COMMONWEALTH UNIVERSITY FOUNDATION 99 WEST FRANKLIN ST RICHMOND, VA 23284-2039	NONE	501(C)(3)	GENERAL PURPOSES	15,000.
PARTNERSHIP FOR THE FUTURE 4521 HIGHWOODS PARKWAY GLEN ALLEN, VA 23060	NONE	501(C)(3)	GENERAL PURPOSES	15,000.
SCARED HEART CENTER 1400 PERRY STREET RICHMOND, VA 23224	NONE	501(C)(3)	GENERAL PURPOSES	20,000.
COMMUNITIES IN SCHOOLS OF RICHMOND 2345 CRYSTAL DRIVE, SUITE 801 ARLINGTON, VA 22202	NONE	501(C)(3)	GENERAL PURPOSES	20,000.
INITIATIVES OF CHANGE/HOPE IN CITIES 2201 WEST BROAD ST. RICHMOND, VA 23220	NONE	501(C)(3)	GENERAL PURPOSES	20,000.
FEEDMORE 1415 RHOADMILLER ST RICHMOND, VA 23220	NONE	501(C)(3)	BACK PACK PROGRAM	20,000.
HIGHER ACHIEVEMENT 1750 COLUMBIA ROAD WASHINGTON, DC 20009	NONE	501(C)(3)	GENERAL PURPOSES	20,000.
JAMES RIVER ASSOCIATION 4833 OLD MAIN ST RICHMOND, VA 23231	NONE	501(C)(3)	GENERAL PURPOSES	24,750.
Total from continuation sheets				637,250.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEIGHBORHOOD RESOURCE CENTER 1519 WILLIAMSBURG RD RICHMOND, VA 23231	NONE	501(C)(3)	GENERAL PURPOSES	25,000.
FAMILY LIFELINE 2325 WEST BROAD ST RICHMOND, VA 23220	NONE	501(C)(3)	GENERAL PURPOSES	25,000.
VIRGINIA MENTORING PARTNERSHIP 4900 AUGUSTA AVE. #140 RICHMOND, VA 23230	NONE	501(C)(3)	GENERAL PURPOSES	25,000.
PETER PAUL DEVELOPMENT CENTER 1708 N. 22ND ST RICHMOND, VA 23223	NONE	501(C)(3)	GENERAL PURPOSES	25,000.
GREATER RICHMOND SCAN 103 E. GRACE ST RICHMOND, VA 23219	NONE	501(C)(3)	GENERAL PURPOSES	25,000.
VIRGINIA LEAGUE FOR PLANNED PARENTHOOD 201 N. HAMILTON ST RICHMOND, VA 23221	NONE	501(C)(3)	GENERAL PURPOSES	25,000.
HEALTH BRIGADE 1010 N. THOMPSON ST RICHMOND, VA 23230	NONE	501(C)(3)	GENERAL PURPOSES	25,000.
ADVISORY COUNCIL OF THE VTCC 800 LEIGH ST. SUITE 150 RICHMOND, VA 23219	NONE	501(C)(3)	GENERAL PURPOSES	25,000.
VOICES FOR VIRGINIA'S CHILDREN 701 E. FRANKLIN ST #807 RICHMOND, VA 23219	NONE	501(C)(3)	GENERAL PURPOSES	30,000.
THE VALENTINE 1015 EAST CLAY ST RICHMOND, VA 23219	NONE	501(C)(3)	GENERAL PURPOSES	30,000.
Total from continuation sheets				

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04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PARTNERSHIP FOR FAMILIES 800 W. GRAMHAM RD RICHMOND, VA 23222	NONE	501(C)(3)	GENERAL PURPOSE	30,000.
LATIN BALLET OF VIRGINIA 2880 MOUNTAIN RD. GLEN ALLEN, VA 23060	NONE	501(C)(3)	GENERAL PURPOSE	30,000.
GREATER RICHMOND FIT4KIDS 2500 W. BROAD ST RICHMOND, VA 23220	NONE	501(C)(3)	GENERAL PURPOSE	35,000.
YWCA OF RICHMOND 6 N. 5TH ST. RICHMOND, VA 23219	NONE	501(C)(3)	GENERAL PURPOSE	40,000.
FRIENDS OF RICHMOND COMMUNITY HIGH SCHOOL 201 E. BROOKLAND PARK BLVD RICHMOND, VA 23222	NONE	501(C)(3)	GENERAL PURPOSE	50,000.
GREATER RICHMOND CHAMBER FOUNDATION 600 EAST MAIN ST, #700 RICHMOND, VA 23219	NONE	501(C)(3)	GENERAL PURPOSES	7,500.
Total from continuation sheets				

PORTFOLIO HOLDINGS

Where no market price or market value is provided for the Portfolio Holding, please be aware that 1) holdings that are not listed on a national securities exchange, The Nasdaq Stock Market, or other recognized exchange, may have a limited market or be illiquid; 2) the value of the holding may be different from its purchase price; and 3) accurate valuation information is not readily available. *Estimated* annual income (EAI) and *estimated* current yield (ECY) figures included in this document are for informational purposes only and are not a forecast or guarantee of future results. Amounts are computed using information believed to be reliable; however, no assurance can be made as to the accuracy. The EAI and ECY represented for holdings with significant market loss or income reduction may be invalid. Calculations are based on the rate of the last income payment and do not reflect future changes in rates. Where possible, adjusted cost and original cost is reflected. In addition, original investment is provided for open-end mutual funds. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating the income or yield. Please contact your Investment Executive with questions.

Quantity	Description	Symbol/ CUSIP	Orig Investment† Adjusted Cost* Original Cost	Market Price	Market Value	% of Assets	Unrealized Gain (Loss)	Estimated Income	Current Yield
COMMON STOCK									
CLOSED-END MUTUAL FUNDS									
690	ISHARES 7-10YR TREASURY BOND ETF	IEF	74,267.16	105.26000	72,629.40	1.41%	(1,637.76)	1,319.97	1.81%
	TOTAL CLOSED-END MUTUAL FUNDS		74,267.16		72,629.40	1.41%	(1,637.76)	1,319.97	
CONSUMER DISCRETIONARY									
85	AMAZON.COM INC	AMZN	15,702.68	750.57000	63,798.45	1.24%	48,095.77	N/A	N/A
1,865	CARMAX INC	KMX	46,238.74	57.79000	107,778.35	2.09%	61,539.61	N/A	N/A
2,865	DISCOVERY COMMUNICATIONS INC NEW SERIES C	DISCK	78,412.07	26.44000	75,750.60	1.47%	(2,661.47)	N/A	N/A
570	WALT DISNEY CO	DIS	19,378.38	99.12000	56,498.40	1.10%	37,120.02	809.40	1.43%
2,015	ISHARES U S HOME CONSTRUCTION ETF	ITB	56,917.50	27.37000	55,150.55	1.07%	(1,766.95)	272.42	0.49%
490	LIBERTY MEDIA CORP DEL SER A SIRIUSXM GROUP	LSXMA	12,839.88	36.30000	17,787.00	0.34%	4,947.12	N/A	N/A
1,455	LIBERTY MEDIA CORP DEL SER C SIRIUSXM GROUP	LSXMK	38,820.64	35.76000	52,030.80	1.01%	13,210.16	N/A	N/A
561	LIBERTY BROADBAND CORP SER C	LBRDK	26,308.36	71.31000	40,004.91	0.78%	13,696.55	N/A	N/A
705	PVH CORP	PVH	72,856 79	105.94000	74,687.70	1.45%	1,830.91	105 75	0.14%
65	PRICELINE GROUP INC	PCLN	78,924.01	1,503.68000	97,739.20	1.89%	18,815.19	N/A	N/A
	TOTAL CONSUMER DISCRETIONARY		446,399.05		641,225.96	12.43%	194,826.91	1,187.57	
CONSUMER STAPLES									
440	ANHEUSER BUSCH INBEV SA/NV	BUD	24,560.29	103.27000	45,438.80	0.88%	20,878.51	1,782.00	3.92%
1,510	MONDELEZ INTERNATIONAL INC CL A	MDLZ	56,248.40	41.24000	62,272.40	1.21%	6,024.00	1,147.60	1.84%
1,210	NESTLE S A SPNSD ADR REPSTING REG SHS	NSRGY	74,328.24	67.30000	81,433.00	1.58%	7,104.76	2,806.83	3.44%
605	PEPSICO INC	PEP	34,345.85	100.10000	60,560.50	1.17%	26,214.65	1,821.05	3.00%

PORTFOLIO HOLDINGS

Estimated annual income (EAI) and *estimated* current yield (ECY) figures included in this document are for informational purposes only and are not a forecast or guarantee of future results. Please see the more detailed disclosures located on the first page of the Portfolio Holdings section or contact your Investment Executive.

Quantity	Description	Symbol/ CUSIP	Orig Investment† Adjusted Cost* Original Cost	Market Price	Market Value	% of Assets	Unrealized Gain (Loss)	Estimated Income	Current Yield
640	SMUCKER JM COMPANY NEW	SJM	48,226.04	125.95000	80,608.00	1.56%	32,381.96	1,920.00	2.38%
	TOTAL CONSUMER STAPLES		237,708.82		330,312.70	6.40%	92,603.88	9,477.48	
ENERGY									
465	CHEVRON CORP	CVX	26,655.93	111.56000	51,875.40	1.01%	25,219.47	2,008.80	3.87%
775	EXXON MOBIL CORP	XOM	9,259.70	87.30000	67,657.50	1.31%	58,397.80	2,325.00	3.43%
1,435	MARATHON PETROLEUM CORP	MPC	54,640.06	47.02000	67,473.70	1.31%	12,833.64	2,066.40	3.06%
925	SCHLUMBERGER LTD	SLB	89,108.97	84.05000	77,746.25	1.51%	(11,362.72)	1,850.00	2.37%
	TOTAL ENERGY		179,664.66		264,752.85	5.13%	85,088.19	8,250.20	
FINANCIALS									
670	BERKSHIRE HATHAWAY INC DE CL B NEW	BRK/B	20,448.73	157.44000	105,484.80	2.05%	85,036.07	N/A	N/A
3,645	BROOKFIELD ASSET MANAGEMENT INC VOTING SHS CL A	BAM	53,863.88	33.30000	121,378.50	2.35%	67,514.62	1,895.40	1.56%
700	CME GROUP INC CLASS A	CME	52,005.14	112.91000	79,037.00	1.53%	27,031.86	1,680.00	2.12%
1,695	CAPITAL ONE FINANCIAL CORP	COF	84,521.08	84.04000	142,447.80	2.76%	57,926.72	2,712.00	1.90%
1,875	CITIGROUP INC NEW	C	97,118.72	56.39000	105,731.25	2.05%	8,612.53	1,200.00	1.13%
1,265	JPMORGAN CHASE & COMPANY	JPM	59,969.89	80.17000	101,415.05	1.97%	41,445.16	2,428.80	2.39%
150	MARKEL CORP	MKL	2,985.20	898.34000	134,751.00	2.61%	131,765.80	N/A	N/A
	TOTAL FINANCIALS		370,912.64		790,245.40	15.32%	419,332.76	9,916.20	
HEALTH CARE									
920	AMERISOURCEBERGEN CORP	ABC	48,701.03	77.99000	71,750.80	1.39%	23,049.77	1,343.20	1.87%
325	AMGEN INC	AMGN	30,084.94	144.07000	46,822.75	0.91%	16,737.81	1,300.00	2.77%
755	CELGENE CORP	CELG	47,871.59	118.51000	89,475.05	1.73%	41,603.46	N/A	N/A
1,325	DANAHER CORP	DHR	28,986.20	78.17000	103,575.25	2.01%	74,589.05	662.50	0.63%
980	JOHNSON & JOHNSON	JNJ	29,881.61	111.30000	109,074.00	2.11%	79,192.39	3,136.00	2.87%
1,270	MERCK & COMPANY INC NEW	MRK	76,684.74	61.19000	77,711.30	1.51%	1,026.56	2,387.60	3.07%
	TOTAL HEALTH CARE		262,210.11		498,409.15	9.66%	236,199.04	8,829.30	
INDUSTRIALS									
450	FEDEX CORP	FDX	72,116.62	191.67000	86,251.50	1.67%	14,134.88	720.00	0.83%
667	FORTIVE CORP	FTV	9,215.82	54.99000	36,678.33	0.71%	27,462.51	186.76	0.50%
405	GENERAL DYNAMICS CORP COMMON	GD	54,325.20	175.35000	71,016.75	1.38%	16,691.55	1,231.20	1.73%
1,725	GENERAL ELECTRIC COMPANY	GE	39,062.43	30.76000	53,061.00	1.03%	13,998.57	1,587.00	2.99%

PORTFOLIO HOLDINGS

Estimated annual income (EAI) and *estimated* current yield (ECY) figures included in this document are for informational purposes only and are not a forecast or guarantee of future results. Please see the more detailed disclosures located on the first page of the Portfolio Holdings section or contact your Investment Executive.

Quantity	Description	Symbol/ CUSIP	Orig Investment† Adjusted Cost* Original Cost	Market Price	Market Value	% of Assets	Unrealized Gain (Loss)	Estimated Income	Current Yield
1,580	SOUTHWEST AIRLINES COMPANY	LUV	68,565.87	46.61000	73,643.80	1.43%	5,077.93	632.00	0.85%
815	UNION PACIFIC CORP	UNP	77,651.71	101.33000	82,583.95	1.60%	4,932.24	1,972.30	2.38%
	TOTAL INDUSTRIALS		320,937.65		403,235.33	7.82%	82,297.68	6,329.26	
INFORMATION TECHNOLOGY									
910	ACCENTURE PLC IRELAND CLASS A NEW	ACN	35,182.49	119.43000	108,681.30	2.11%	73,498.81	2,202.20	2.02%
765	ADOBE SYSTEMS INC DELAWARE	ADBE	69,635.03	102.81000	78,649.65	1.52%	9,014.62	N/A	N/A
68	ALPHABET INC CL C	GOOG	12,030.86	758.04000	51,546.72	1.00%	39,515.86	N/A	N/A
78	ALPHABET INC CL A	GOOGL	13,901.45	775.88000	60,518.64	1.17%	46,617.19	N/A	N/A
425	APPLE INC	AAPL	4,524.38	110.52000	46,971.00	0.91%	42,446.62	969.00	2.06%
285	FACEBOOK INC CL A	FB	36,772.21	118.42000	33,749.70	0.65%	(3,022.51)	N/A	N/A
550	MASTERCARD INC CL A	MA	56,234.59	102.20000	56,210.00	1.09%	(24.59)	418.00	0.74%
1,295	ORACLE CORP	ORCL	53,012.38	40.19000	52,046.05	1.01%	(966.33)	777.00	1.49%
1,420	VISA INC CLASS A	V	46,319.77	77.32000	109,794.40	2.13%	63,474.63	937.20	0.85%
	TOTAL INFORMATION TECHNOLOGY		327,613.16		598,167.46	11.60%	270,554.30	5,303.40	
MATERIALS									
480	ECOLAB INC	ECL	57,976.32	116.73000	56,030.40	1.09%	(1,945.92)	672.00	1.19%
620	PRAXAIR INC	PX	27,061.55	120.30000	74,586.00	1.45%	47,524.45	1,860.00	2.49%
	TOTAL MATERIALS		85,037.87		130,616.40	2.53%	45,578.53	2,532.00	
REAL ESTATE INVESTMENT TRUSTS									
1,035	AMERICAN TOWER CORP NEW	AMT	36,098.05	102.27000	105,849.45	2.05%	69,751.40	2,277.00	2.15%
1,940	WEYERHAEUSER COMPANY	WY	57,926.84	30.83000	59,810.20	1.16%	1,883.36	2,405.60	4.02%
	TOTAL REAL ESTATE INVESTMENT TRUSTS		94,024.89		165,659.65	3.21%	71,634.76	4,682.60	
	TOTAL COMMON STOCK		2,398,776.01		3,895,254.30	75.52%	1,496,478.29	57,827.98	
CORPORATE BONDS									
70,000	AT&T INC GLBL NOTE CPN 2.300% DUE 03/11/19 DTD 03/10/14 FC 09/11/14 MOODY'S BAA1 / S&P BBB+	00206RCC4	70,157.43* 70,289.10	100.26300	70,184.10	1.36%	26.67	1,610.00	2.29%
35,000	AMAZON COM INC	023135AM8	35,415.39*	103.52160	36,232.56	0.70%	817.17	1,155.00	3.18%

PORTFOLIO HOLDINGS

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Quantity	Description	Symbol/ CUSIP	Orig Investment† Adjusted Cost* Original Cost	Market Price	Market Value	% of Assets	Unrealized Gain (Loss)	Estimated Income	Current Yield
	NOTE CPN 3.300% DUE 12/05/21 DTD 12/05/14 FC 06/05/15 CALL 10/05/21 @ 100.000 MOODY'S BAA1 / S&P AA-		35,521.50						
60,000	AMERICAN HONDA FIN CORP MEDIUM TERM NOTE CPN 2.125% DUE 10/10/18 DTD 10/10/13 FC 04/10/14 MOODY'S A1 / S&P A+	02665WAC5	60,255.31* 60,656.40	100.83450	60,500.70	1.17%	245.39	1,275.00	2.10%
60,000	AMGEN INC SR NOTE CPN 2.125% DUE 05/15/17 DTD 05/15/12 FC 11/15/12 MOODY'S BAA1 / S&P A	031162BQ2	60,200.76* 62,029.20	100.42130	60,252.78	1.17%	52.02	1,275.00	2.11%
30,000	APPLE INC NOTE CPN 3.200% DUE 05/13/25 DTD 05/13/15 FC 11/13/15 MOODY'S AA1 / S&P AA+	037833BG4	30,756.39* 30,818.40	100.83630	30,250.89	0.59%	(505.50)	960.00	3.17%
70,000	ABBVIE INC SR UNSECD NOTE CPN 2.500% DUE 05/14/20 DTD 05/14/15 FC 11/14/15 CALL 04/14/20 @ 100.000 MOODY'S BAA2 / S&P A-	00287YAT6	69,965.00	99.85030	69,895.21	1.36%	(69.79)	1,750.00	2.50%
30,000	AUTOMATIC DATA PROCESSING INC SR NOTE CPN 2.250% DUE 09/15/20 DTD 09/15/15 FC 03/15/16 CALL 08/15/20 @ 100.000 MOODY'S AA3 / S&P AA	053015AD5	30,627.23* 30,739.20	100.55710	30,167.13	0.58%	(460.10)	675.00	2.23%
65,000	BANK AMERICA CORP MEDIUM TERM NOTE CPN 2.650% DUE 04/01/19 DTD 04/01/14 FC 10/01/14 MOODY'S BAA1 / S&P BBB+	06051GFD6	65,560.04* 66,043.10	101.01220	65,657.93	1.27%	97.89	1,722.50	2.62%
75,000	BECTON DICKINSON & CO	075887AW9	76,975.06*	102.65960	76,994.70	1.49%	19.64	2,437.50	3.16%

PORTFOLIO HOLDINGS

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Quantity	Description	Symbol/ CUSIP	Orig Investment† Adjusted Cost* Original Cost	Market Price	Market Value	% of Assets	Unrealized Gain (Loss)	Estimated Income	Current Yield
	NOTE CPN 3.250% DUE 11/12/20 DTD 11/12/10 FC 05/12/11 MOODY'S BAA2 / S&P BBB+		78,070.75						
35,000	BLACKROCK INC NOTE CPN 3.500% DUE 03/18/24 DTD 03/18/14 FC 09/18/14 MOODY'S A1 / S&P AA-	09247XAL5	35,509.93* 35,590.10	103.60250	36,260.87	0.70%	750.95	1,225.00	3.37%
35,000	CISCO SYS INC SR NOTE VAR CPN 1.197% DUE 09/20/19 DTD 09/20/16 FC 12/20/16 MOODY'S A1 / S&P AA-	17275RBK7	35,030.93* 35,033.04	100.21900	35,076.65	0.68%	45.72	418.95	1.19%
30,000	CVS HLTH CORP SR NOTE CPN 3.875% DUE 07/20/25 DTD 07/20/15 FC 01/20/16 CALL 04/20/25 @ 100.000 MOODY'S BAA1 / S&P BBB+	126650CL2	32,323.26* 32,490.90	102.64410	30,793.23	0.60%	(1,530.03)	1,162.50	3.77%
60,000	GENL ELECTRIC CAP CORP MEDIUM TERM NOTE CPN 4.650% DUE 10/17/21 DTD 10/17/11 FC 04/17/12 MOODY'S A1 / S&P AA-	36962G5J9	60,854.91* 61,567.20	110.26690	66,160.14	1.28%	5,305.23	2,790.00	4.21%
35,000	EXPRESS SCRIPTS HLDGS CO SR NOTE CPN 3.000% DUE 07/15/23 DTD 07/05/16 FC 01/15/17 CALL 05/15/23 @ 100.000 MOODY'S BAA2 / S&P BBB+	30219GAQ1	35,402.67* 35,423.50	97.07940	33,977.79	0.66%	(1,424.88)	1,050.00	3.09%
65,000	GOLDMAN SACHS GROUP INC SR NOTE CPN 2.900% DUE 07/19/18 DTD 07/19/13 FC 01/19/14 MOODY'S A3 / S&P BBB+	38147MAA3	65,699.97* 66,839.50	101.48620	65,966.03	1.28%	266.06	1,885.00	2.85%
55,000	HOME DEPOT INC SR NOTE	437076BG6	56,536.78* 56,714.95	100.20100	55,110.55	1.07%	(1,426.23)	1,443.75	2.61%

PORTFOLIO HOLDINGS

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Quantity	Description	Symbol/ CUSIP	Orig Investment † Adjusted Cost* Original Cost	Market Price	Market Value	% of Assets	Unrealized Gain (Loss)	Estimated Income	Current Yield
	CPN 2.625% DUE 06/01/22 DTD 06/02/15 FC 12/01/15 CALL 05/01/22 @ 100.000 MOODY'S A2 / S&P A								
35,000	JPMORGAN CHASE & CO MEDIUM TERM SR NOTE VAR CPN 1.431% DUE 04/25/18 DTD 04/25/14 FC 07/25/14 MOODY'S A3 / S&P A-	46623EKA6	34,958.35	100.15920	35,055.72	0.68%	97.37	500.85	1.42%
30,000	MORGAN STANLEY GRP INC NOTE CPN 2.125% DUE 04/25/18 DTD 04/25/13 FC 10/25/13 MOODY'S A3 / S&P BBB+	6174467U7	30,114.87* 30,168.30	100.28710	30,086.13	0.58%	(28.74)	637.50	2.11%
65,000	ORACLE CORP NOTE CPN 3.625% DUE 07/15/23 DTD 07/16/13 FC 01/15/14 MOODY'S A1 / S&P AA-	68389XAS4	65,817.25* 66,167.40	104.22990	67,749.43	1.31%	1,932.19	2,356.25	3.47%
35,000	SHELL INTL FIN BV GTD NOTE VAR CPN 1.195% DUE 09/12/19 DTD 09/12/16 FC 12/12/16 MOODY'S AA2 / S&P A	822582BV3	35,048.81* 35,052.50	100.02570	35,008.99	0.68%	(39.81)	418.25	1.19%
30,000	SMUCKER JM CO NOTE CPN 3.500% DUE 10/15/21 DTD 10/18/11 FC 04/15/12 MOODY'S BAA2 / S&P BBB	832696AB4	31,103.14* 31,264.50	104.05740	31,217.22	0.61%	114.08	1,050.00	3.36%
55,000	SUNTRUST BANKS INC SR NOTE CPN 3.500% DUE 01/20/17 DTD 11/01/11 FC 01/20/12 CALL 12/31/16 @ 100.000 MOODY'S BAA1 / S&P BBB+	867914BE2	55,000.73* 55,085.80	100.15790	55,086.84	1.07%	86.12	1,925.00	3.49%
60,000	SYSCO CORP SR NOTE	871829AX5	61,894.68* 62,016.00	100.55890	60,335.34	1.17%	(1,559.34)	1,560.00	2.58%

PORTFOLIO HOLDINGS

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Quantity	Description	Symbol/ CUSIP	Orig Investment† Adjusted Cost* Original Cost	Market Price	Market Value	% of Assets	Unrealized Gain (Loss)	Estimated Income	Current Yield
	CPN 2.600% DUE 10/01/20 DTD 09/28/15 FC 04/01/16 CALL 09/01/20 @ 100.000 MOODY'S A3 / S&P BBB+								
25,000	VERIZON COMMNS INC NOTE CPN 3.500% DUE 11/01/21 DTD 11/03/11 FC 05/01/12 MOODY'S BAA1 / S&P BBB+	92343VBC7	25,164.16* 25,304.00	103.43920	25,859.80	0.50%	695.64	875.00	3.38%
35,000	WELLS FARGO & CO MEDIUM TERM NOTE VAR CPN 1.843% DUE 12/07/20 DTD 12/07/15 FC 03/07/16 MOODY'S A2 / S&P A	94974BGS3	35,204.31* 35,227.50	101.01820	35,356.37	0.69%	152.06	645.05	1.82%
1,180,000	TOTAL CORPORATE BONDS		1,195,577.36		1,199,237.10	23.25%	3,659.78	32,803.10	
	TOTAL		3,594,353.37		5,094,491.40		1,500,138.07	90,631.08	

PURCHASES & SALES

Date	Activity	Quantity	Description	Price	Debit	Credit
11/07/2016	SALE	(158)	ANTHEM INC SALE VS PURCHASE TRADE	123.4363		19,502.51
11/18/2016	PURCHASE	185	AMERISOURCEBERGEN CORP	79.3415	14,678.18	
TOTAL PURCHASES & SALES					14,678.18	19,502.51

FUNDS WITHDRAWN/DEPOSITED

Date	Activity	Description	Withdrawn	Deposited
11/07/2016	CHARGE	DRS FEE ANTHEM	15.00	
11/11/2016	WRAP FEE	PORT FEE BILL VAL 19,511.42 11/07/16 THRU 12/31/16	20.52	
TOTAL FUNDS WITHDRAWN/DEPOSITED			35.52	

SUNTRUST

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE / MARKET PRICE / % OF MARKET	FED TAX COST / COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
STIF & MONEY MARKET FUNDS						
233,542.11	FEDERATED MONEY MKT OBLIGS TR US TRSY CASH RESVS INSTL #125 FFS CUSIP: 609125DF3	233,542.11 1.000 5.53 %	233,542.11 1.00	0.00	563	0.24 % 0.00 %
US GOVERNMENT & AGENCY BONDS						
11,461.85	FEDL NATL MTGE ASSN POOL #AB4696 30 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2012 4.000% 03/01/2042 NON CALLABLE CUSIP: 31417BGE1	12,172.71 106.202 0.29 %	11,811.07 103.05	361.64	458	3.76 % 3.62 %
4,984.63	FEDL NATL MTGE ASSN POOL #AE3328 30 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2010 4.000% 10/01/2040 NON CALLABLE CUSIP: 31419DVW8	5,250.21 105.328 0.12 %	5,239.31 105.11	10.90	199	3.79 % 3.66 %
12,666.18	FEDL NATL MTGE ASSN POOL #AH1107 30 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2010 4.000% 12/01/2040 NON CALLABLE CUSIP: 3138A2GR4	13,501.89 106.598 0.32 %	12,998.65 102.62	503.24	507	3.76 % 3.59 %
11,801.73	FEDL NATL MTGE ASSN POOL #AL2908 15 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2012 3.000% 08/01/2027 NON CALLABLE CUSIP: 3138EKGS8	12,146.10 102.918 0.29 %	12,266.44 103.94	120.34-	354	2.91 % 2.69 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
109.92	FEDL NATL MTGE ASSN POOL #555455 15 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2003 6.000% 04/01/2018 NON CALLABLE CUSIP: 31385XBY2	110.95 100.936 0.00 %	119.22 108.46	8.27-	7	6.31 % 5.27 %
TOTAL US GOVERNMENT & AGENCY BONDS		43,181.86	42,434.69	747.17	1,525	3.53 %
CORPORATE OBLIGATIONS						
25,000	GENERAL ELEC CAP CORP MEDIUM TERM NOTE DTD 04/21/2008 5.625% 05/01/2018 NON CALLABLE CUSIP: 36962G3U6 MOODY'S RATING: A1	26,475.25 105.901 0.63 %	27,035.00 108.14	559.75-	1,406	5.31 % 1.41 %
10,000	MARKEL CORPORATION DTD 08/13/2004 7.350% 08/15/2034 NON CALLABLE CUSIP: 570535AG9 MOODY'S RATING: BAA2	12,866.00 128.660 0.30 %	13,170.80 131.71	304.80-	735	5.71 % 4.91 %
10,000	NATIONAL RURAL UTIL COOP DTD 10/30/2008 10.375% 11/01/2018 NON CALLABLE CUSIP: 637432LR4 MOODY'S RATING: A1	11,602.20 116.022 0.27 %	11,793.05 117.93	190.85-	1,038	8.95 % 1.84 %
20,000	OLD REPUBLIC INTL CORP DTD 09/25/2014 4.875% 10/01/2024 CALLABLE CUSIP: 680223AJ3 MOODY'S RATING: BAA2	20,659.40 103.297 0.49 %	20,481.00 102.40	178.40	975	4.72 % 4.37 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
10,000	SIMON PROPERTY GROUP LP DTD 03/25/2009 10.350% 04/01/2019 NON CALLABLE CUSIP: 828807CA3 MOODY'S RATING: A2	12,028.50 120.285 0.28 %	14,133.00 141.33	2,104.50-	1,035	8.60 % 1.48 %
10,000	TORCHMARK CORP DTD 06/30/2009 9.250% 06/15/2019 NON CALLABLE CUSIP: 891027AP9 MOODY'S RATING: BAA1	11,621.30 116.213 0.28 %	10,737.50 107.37	883.80	925	7.96 % 2.61 %
TOTAL CORPORATE OBLIGATIONS		95,252.65	97,350.35	2,097.70-	6,114	6.42 %
EQUITY SECURITIES						
ENERGY						
650	ANTERO RESOURCES CORP CUSIP: 03674X106	15,918.50 24.490 0.38 %	17,459.46 26.86	1,540.96-	0	0.00 % 0.00 %
1,120	MARATHON PETROLEUM CORPORATION CUSIP: 56585A102	52,662.40 47.020 1.25 %	37,383.87 33.38	15,278.53	1,613	3.06 % 0.00 %
1,100	VALERO ENERGY CORP CUSIP: 91913Y100	67,716.00 61.560 1.60 %	59,904.31 54.46	7,811.69	2,640	3.90 % 0.00 %
TOTAL ENERGY		136,296.90	114,747.64	21,549.26	4,253	3.12 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
INDUSTRIALS						
670	GENERAL ELECTRIC CORP CUSIP: 369604103	20,609.20 30.760 0.49 %	16,337.49 24.38	4,271.71	616	2.99 % 0.00 %
2,100	ROLLS-ROYCE HOLDINGS PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 775781206	17,871.00 8.510 0.42 %	16,338.00 7.78	1,533.00	275	1.54 % 0.00 %
TOTAL INDUSTRIALS		38,480.20	32,675.49	5,804.71	892	2.32 %
CONSUMER DISCRETIONARY						
1,875	AMC NETWORKS-A CUSIP: 00164V103	103,593.75 55.250 2.45 %	99,930.24 53.30	3,663.51	0	0.00 % 0.00 %
2,525	DISCOVERY COMMUNICATIONS CL C CUSIP: 25470F302	66,761.00 26.440 1.58 %	70,932.35 28.09	4,171.35-	0	0.00 % 0.00 %
1,300	GAP INC CUSIP: 364760108	32,461.00 24.970 0.77 %	31,264.47 24.05	1,196.53	1,196	3.68 % 0.00 %
950	KOHLS CORP CUSIP: 500255104	51,138.50 53.830 1.21 %	48,908.32 51.48	2,230.18	1,900	3.72 % 0.00 %
254	LIBERTY BRAVES GROUP CL C CUSIP: 531229888	5,046.98 19.870 0.12 %	4,097.82 16.13	949.16	0	0.00 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
576	LIBERTY EXPEDIA HOLDINGS INC SER A CUSIP: 53046P109	25,320.96 43.960 0.60 %	20,308.11 35.26	5,012.85	0	0.00 % 0.00 %
2,800	LIBERTY INTERACTIVE CORP QVC GROUP CUSIP: 53071M104	57,988.00 20.710 1.37 %	57,050.42 20.38	937.58	0	0.00 % 0.00 %
1,700	LIBERTY SIRIUSXM GROUP CL C CUSIP: 531229607	60,792.00 35.760 1.44 %	44,978.48 26.46	15,813.52	0	0.00 % 0.00 %
864	LIBERTY VENTURES SER A CUSIP: 53071M856	33,713.28 39.020 0.80 %	26,332.06 30.48	7,381.22	0	0.00 % 0.00 %
605	MACY'S INC CUSIP: 55616P104	25,531.00 42.200 0.60 %	18,229.50 30.13	7,301.50	914	3.58 % 0.00 %
425	MADISON SQUARE GARDEN CO CL A CUSIP: 55825T103	73,797.00 173.640 1.75 %	72,804.38 171.30	992.62	0	0.00 % 0.00 %
1,360	MICHAEL KORS HOLDINGS LTD CUSIP: G60754101	63,226.40 46.490 1.50 %	56,082.72 41.24	7,143.68	0	0.00 % 0.00 %
2,875	NEWS CORP/NEW CL A CUSIP: 65249B109	33,235.00 11.560 0.79 %	33,755.91 11.74	520.91-	575	1.73 % 0.00 %
5,025	NEWS CORP/NEW CL B CUSIP: 65249B208	60,048.75 11.950 1.42 %	65,468.79 13.03	5,420.04-	1,005	1.67 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
20	PRICELINE GROUP INC CUSIP: 741503403	30,073.60 1,503.680 0.71 %	25,197.90 1,259.90	4,875.70	0	0.00 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		722,727.22	675,341.47	47,385.75	5,590	0.77 %
CONSUMER STAPLES						
800	ARAMARK CUSIP: 03852U106	27,528.00 34.410 0.65 %	25,477.34 31.85	2,050.66	330	1.20 % 0.00 %
1,500	COCA COLA CO CUSIP: 191216100	60,525.00 40.350 1.43 %	63,419.11 42.28	2,894.11-	2,100	3.47 % 0.00 %
350	KELLOGG CO CUSIP: 487836108	25,200.00 72.000 0.60 %	21,770.94 62.20	3,429.06	728	2.89 % 0.00 %
500	PROCTER & GAMBLE CO CUSIP: 742718109	41,230.00 82.460 0.98 %	37,032.81 74.07	4,197.19	1,339	3.25 % 0.00 %
735	WAL MART STORES INC CUSIP: 931142103	51,766.05 70.430 1.23 %	45,414.03 61.79	6,352.02	1,470	2.84 % 0.00 %
1,250	WHOLE FOODS MKT INC CUSIP: 966837106	37,987.50 30.390 0.90 %	35,850.56 28.68	2,136.94	700	1.84 % 0.00 %
TOTAL CONSUMER STAPLES		244,236.55	228,964.79	15,271.76	6,667	2.73 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
HEALTH CARE						
405	ALLERGAN PLC CUSIP: G0177J108	78,691.50 194.300 1.86 %	91,009.82 224.72	12,318.32-	1,134	1.44 % 0.00 %
450	CIGNA CORP CUSIP: 125509109	60,633.00 134.740 1.44 %	19,423.72 43.16	41,209.28	18	0.03 % 0.00 %
250	EXPRESS SCRIPTS HLDG CUSIP: 30219G108	18,970.00 75.880 0.45 %	17,085.00 68.34	1,885.00	0	0.00 % 0.00 %
1,065	GILEAD SCIENCES INC CUSIP: 375558103	78,490.50 73.700 1.86 %	94,053.28 88.31	15,562.78-	2,002	2.55 % 0.00 %
650	LABORATORY CORP AMERICA HOLDINGS CUSIP: 50540R409	81,802.50 125.850 1.94 %	79,068.96 121.64	2,733.54	0	0.00 % 0.00 %
340	MCKESSON CORP CUSIP: 58155Q103	48,895.40 143.810 1.16 %	58,148.72 171.03	9,253.32-	381	0.78 % 0.00 %
350	MEDTRONIC PLC CUSIP: G5960L103	25,553.50 73.010 0.60 %	26,031.46 74.38	477.96-	602	2.36 % 0.00 %
2,076	PFIZER INC CUSIP: 717081103	66,722.64 32.140 1.58 %	37,536.30 18.08	29,186.34	2,491	3.73 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,540	TEVA PHARMACEUTICAL INDS SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 881624209	58,058.00 37.700 1.37 %	77,631.89 50.41	19,573.89-	1,780	3.07 % 0.00 %
TOTAL HEALTH CARE		517,817.04	499,989.15	17,827.89	8,408	1.62 %
FINANCIALS						
1,010	ALLSTATE CORP CUSIP: 020002101	70,619.20 69.920 1.67 %	61,418.92 60.81	9,200.28	1,333	1.89 % 0.00 %
1,315	AMERICAN EXPRESS CO CUSIP: 025816109	94,732.60 72.040 2.24 %	78,439.98 59.65	16,292.62	1,683	1.78 % 0.00 %
605	BERKSHIRE HATHAWAY INC-CL B CUSIP: 084670702	95,251.20 157.440 2.25 %	87,098.04 143.96	8,153.16	0	0.00 % 0.00 %
1,110	CIT GROUP INC CUSIP: 125581801	45,343.50 40.850 1.07 %	30,642.32 27.61	14,701.18	666	1.47 % 0.00 %
465	CITIGROUP INC CUSIP: 172967424	26,221.35 56.390 0.62 %	20,707.97 44.53	5,513.38	298	1.14 % 0.00 %
1,300	LOEWS CORPORATION CUSIP: 540424108	58,045.00 44.650 1.37 %	50,808.01 39.08	7,236.99	325	0.56 % 0.00 %
1,875	PROGRESSIVE CORP OHIO CUSIP: 743315103	62,437.50 33.300 1.48 %	59,434.37 31.70	3,003.13	1,665	2.67 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,132	SUNTRUST BANKS INC CUSIP: 867914103	58,807.40 51.950 1.39 %	30,645.68 27.07	28,161.72	1,177	2.00 % 0.00 %
270	WILLIS TOWERS WATSON PLC CUSIP: G96629103	33,579.90 124.370 0.79 %	33,152.23 122.79	427.67	518	1.54 % 0.00 %
TOTAL FINANCIALS		545,037.65	452,347.52	92,690.13	7,666	1.41 %
INFORMATION TECHNOLOGY						
100	ALPHABET INC CL C CUSIP: 02079K107	75,804.00 758.040 1.79 %	51,894.32 518.94	23,909.68	0	0.00 % 0.00 %
745	APPLE INC CUSIP: 037833100	82,337.40 110.520 1.95 %	87,432.49 117.36	5,095.09-	1,699	2.06 % 0.00 %
1,325	AVNET INC CUSIP: 053807103	60,804.25 45.890 1.44 %	54,105.28 40.83	6,698.97	901	1.48 % 0.00 %
2,545	CISCO SYSTEMS INC CUSIP: 17275R102	75,891.90 29.820 1.80 %	55,617.86 21.85	20,274.04	2,647	3.49 % 0.00 %
1,150	DELL TECHNOLOGIES INC CL V CUSIP: 24703L103	61,594.00 53.560 1.46 %	56,416.96 49.06	5,177.04	0	0.00 % 0.00 %
1,700	EBAY INC CUSIP: 278642103	47,277.00 27.810 1.12 %	40,240.75 23.67	7,036.25	0	0.00 % 0.00 %

SunTrust

JACKSON FOUNDATION - CUST
ACCOUNT NO. 7015956

PORTFOLIO DETAIL

AS OF 11/30/16

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,000	FIRST SOLAR INC CUSIP: 336433107	30,320.00 30.320 0.72 %	41,480.78 41.48	11,160.78-	0	0.00 % 0.00 %
1,175	MICRON TECHNOLOGY INC CUSIP: 595112103	22,947.75 19.530 0.54 %	12,378.86 10.54	10,568.89	0	0.00 % 0.00 %
2,350	NETAPP INC CUSIP: 64110D104	85,916.00 36.560 2.03 %	66,635.41 28.36	19,280.59	1,786	2.08 % 0.00 %
1,700	ORACLE CORPORATION CUSIP: 68389X105	68,323.00 40.190 1.62 %	33,790.44 19.88	34,532.56	1,020	1.49 % 0.00 %
890	QUALCOMM INC CUSIP: 747525103	60,635.70 68.130 1.44 %	44,185.15 49.65	16,450.55	1,887	3.11 % 0.00 %
660	WESTERN DIGITAL CORP CUSIP: 958102105	42,015.60 63.660 0.99 %	29,083.81 44.07	12,931.79	1,320	3.14 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		**713,866.60**	**573,262.11**	**140,604.49**	**11,259**	**1.58 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TELECOMMUNICATION SERVICES						
1,187	VERIZON COMMUNICATIONS CUSIP: 92343V104	59,231.30 49.900 1.40 %	57,412.23 48.37	1,819.07	2,742	4.63 % 0.00 %
UTILITIES						
975	ALLIANT CORP CUSIP: 018802108	35,022.00 35.920 0.83 %	30,366.57 31.15	4,655.43	1,146	3.27 % 0.00 %
2,525	FIRSTENERGY CORP CUSIP: 337932107	79,007.25 31.290 1.87 %	83,127.22 32.92	4,119.97-	3,636	4.60 % 0.00 %
605	NATIONAL GRID PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 636274300	34,527.35 57.070 0.82 %	30,517.16 50.44	4,010.19	1,789	5.18 % 0.00 %
1,935	PPL CORPORATION CUSIP: 69351T106	64,745.10 33.460 1.53 %	59,091.24 30.54	5,653.86	2,941	4.54 % 0.00 %
1,175	XCEL ENERGY INC CUSIP: 98389B100	45,836.75 39.010 1.08 %	38,285.94 32.58	7,550.81	1,598	3.49 % 0.00 %
TOTAL UTILITIES		259,138.45	241,388.13	17,750.32	11,110	4.29 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
	TOTAL EQUITY SECURITIES	3,236,831.91	2,876,128.53	360,703.38	58,586	1.81 %
MUTUAL FUNDS						
60,785.799	NATIONWIDE CORE PLUS BOND FUND CUSIP: 63868B708	616,368.00 10.140 14.59 %	622,712.61 10.24	6,344.61-	20,363	3.30 % 0.00 %
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING AMERICAN INTL 2008 ON RCPT OF FINAL PMT CUSIP: 997001WJ7	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING CITIGROUP ON RCPT OF FINAL PMT CUSIP: 997001TN2	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING HEWLET PACKARD ON RCPT OF FINAL PMT CUSIP: 997001VB5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	HEWLETT-PACKARD CLASS ACTION CLASS ACTION PENDING HEWLET-PACKARD ON RCPT OF FINAL PMT CUSIP: 997001XU1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1	CLASS ACTION PENDING LEHMAN BROTHERS E&Y ON RCPT OF FINAL PMT CUSIP: 997001TQ5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING LEHMAN BROTHERS HLDGS INC ON RCPT OF FINAL PMT CUSIP: 997001PZ9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING MCI COMMUNICATIONS CORP ON RCPT OF FINAL PMT CUSIP: 997000MS0	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING MERCK ON RCPT OF FINAL PMT CUSIP: 9970011D4	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING MERRILL LYNCH & CO INC ON RCPT OF FINAL PMT CUSIP: 997000UK8	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING MOTOROLA ON RCPT OF FINAL PMT CUSIP: 997001FD9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	PFIZER INC CLASS ACTION CLASS ACTION PENDING PFIZER INC ON RCPT OF FINAL PMT CUSIP: 997001X56	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %

SUNTRUST

PORTFOLIO DETAIL

JACKSON FOUNDATION - CUST
ACCOUNT NO. 7015956

AS OF 11/30/16

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1	CLASS ACTION PENDING XEROX CORP ON RCPT OF FINAL PMT CUSIP: 997000TT1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		0.00	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		4,225,176.53	3,872,168.29	353,008.24	87,151	2.06 %
TOTAL ASSETS		4,225,176.53	3,872,168.29	353,008.24	87,151	2.06 %

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SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

JACKSON FOUNDATION - CUST
ACCOUNT NO. 7015956

12/01/15 THROUGH 11/30/16

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
		SALES			
02/26/16	1,100	ADT CORP	43,975.28	36,823.71-	7,151.57
10/18/16	110	ALLERGAN PLC	25,690.43	32,086.19-	6,395.76-
07/15/16	225	ALLIANT CORP	8,864.26	7,007.67-	1,856.59
10/18/16	190	ALLSTATE CORP	13,119.21	13,024.35-	94.86
01/21/16	50	ALPHABET INC CL C	34,711.49	26,307.63-	8,403.86
02/08/16	25	ALPHABET INC CL C	18,393.81	13,153.82-	5,239.99
09/12/16	15	ALPHABET INC CL C	11,689.91	7,892.29-	3,797.62
09/21/16	5	ALPHABET INC CL C	3,836.26	2,630.76-	1,205.50
10/18/16	15	ALPHABET INC CL C	11,664.79	7,886.77-	3,778.02
		TOTAL ALPHABET INC CL C	80,296.26	57,871.27-	22,424.99
10/18/16	335	AMERICAN EXPRESS CO	20,204.41	24,625.31-	4,420.90-
11/01/16	175	AMERICAN EXPRESS CO	11,720.96	12,861.79-	1,140.83-
11/16/16	300	AMERICAN EXPRESS CO	21,016.19	21,896.09-	879.90-
11/28/16	175	AMERICAN EXPRESS CO	12,545.44	11,234.81-	1,310.63
		TOTAL AMERICAN EXPRESS CO	65,487.00	70,618.00-	5,131.00-
06/10/16	600	AMERICAN INTERNATIONAL GROUP	34,342.53	20,749.67-	13,592.86
08/15/16	200	AMERICAN INTERNATIONAL GROUP	11,810.76	6,850.42-	4,960.34
11/16/16	300	AMERICAN INTERNATIONAL GROUP	18,984.24	10,275.63-	8,708.61
		TOTAL AMERICAN INTERNATIONAL GROUP	65,137.53	37,875.72-	27,261.81

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/23/16	200	APPLE INC	22,761.24	25,609.38-	2,848.14-
10/18/16	200	APPLE INC	23,375.99	25,609.38-	2,233.39-
		TOTAL APPLE INC	46,137.23	51,218.76-	5,081.53-
12/15/15	5,000	AUTOZONE INC 4.000% 11/15/20	5,284.15	4,978.00-	306.15
12/31/15	400	BOEING CO	57,212.94	57,670.92-	457.98-
03/29/16	0.937	CALIFORNIA RESOURCES CORP	0.95	0.33-	0.62
04/29/16	88	CALIFORNIA RESOURCES CORP	188.32	26.60-	161.72
		TOTAL CALIFORNIA RESOURCES CORP	189.27	26.93-	162.34
03/03/16	1,750	CBRE GROUP INC	44,545.45	39,412.96-	5,132.49
08/11/16	500	CISCO SYSTEMS INC	15,483.41	13,506.84-	1,976.57
09/21/16	475	CISCO SYSTEMS INC	14,663.26	11,540.79-	3,122.47
10/18/16	380	CISCO SYSTEMS INC	11,441.55	9,232.63-	2,208.92
		TOTAL CISCO SYSTEMS INC	41,588.22	34,280.26-	7,307.96
10/18/16	215	CIT GROUP INC	7,631.19	7,275.92-	355.27
09/21/16	375	CITIGROUP INC	17,409.03	18,358.98-	949.95-
10/18/16	255	CITIGROUP INC	12,293.28	11,554.38-	738.90
11/28/16	250	CITIGROUP INC	13,914.69	11,302.25-	2,612.44
		TOTAL CITIGROUP INC	43,617.00	41,215.61-	2,401.39
06/28/16	300	COCA COLA CO	13,452.09	12,873.84-	578.25

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SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/08/16	160	COMMERCEHUB INC SER A	2,243.15	1,837.52-	405.63
08/09/16	320	COMMERCEHUB INC SER C	4,518.08	3,677.74-	840.34
02/08/16	200	CONSTELLATION BRANDS INC	30,185.76	16,987.18-	13,198.58
02/16/16	150	CONSTELLATION BRANDS INC	20,828.39	11,903.41-	8,924.98
04/13/16	75	CONSTELLATION BRANDS INC	11,908.24	5,951.71-	5,956.53
		TOTAL CONSTELLATION BRANDS INC	62,922.39	34,842.30-	28,080.09
04/19/16	175	COPA HOLDINGS SA	11,471.83	7,951.91-	3,519.92
04/20/16	475	COPA HOLDINGS SA	31,016.20	21,583.77-	9,432.43
		TOTAL COPA HOLDINGS SA	42,488.03	29,535.68-	12,952.35
12/09/15	100	DISNEY WALT CO NEW	11,368.69	6,233.55-	5,135.14
01/21/16	500	DISNEY WALT CO NEW	47,050.48	39,296.13-	7,754.35
02/24/16	225	DISNEY WALT CO NEW	21,424.03	22,889.77-	1,465.74-
		TOTAL DISNEY WALT CO NEW	79,843.20	68,419.45-	11,423.75
03/16/16	200	DUKE ENERGY CORP	15,589.84	15,623.94-	34.10-
03/30/16	1,000	DUKE ENERGY CORP	79,753.46	74,977.01-	4,776.45
05/09/16	450	DUKE ENERGY CORP	36,136.33	30,448.40-	5,687.93
		TOTAL DUKE ENERGY CORP	131,479.63	121,049.35-	10,430.28
12/10/15	15,000	DUN & BRADSTREET 3.250% 12/01/17	15,178.05	15,539.25-	361.20-
VARIOUS	795,831	FEDERATED US TRSY CASH RES-I#125 FFS	795,831.00	795,831.00-	0.00

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SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

JACKSON FOUNDATION - CUST
ACCOUNT NO. 7015956 12/01/15 THROUGH 11/30/16

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/15/15	11.41	FHLMC GD PL #C91149 6.000% 1/01/28	11.41	11.96-	0.55-
12/15/15	2,213.24	FHLMC GD PL #C91149 6.000% 1/01/28	2,484.36	2,319.06-	165.30
		TOTAL FHLMC GD PL #C91149 6.000% 1/01/28	2,495.77	2,331.02-	164.75
12/15/15	200.49	FHLMC GD PL #G06229 4.000% 1/01/41	200.49	205.52-	5.03-
12/15/15	12,351.04	FHLMC GD PL #G06229 4.000% 1/01/41	13,072.80	12,663.67-	409.13
		TOTAL FHLMC GD PL #G06229 4.000% 1/01/41	13,273.29	12,869.19-	404.10
12/15/15	57.87	FHLMC GD PL #Q09481 3.500% 7/01/42	57.87	61.22-	3.35-
12/15/15	23,656.51	FHLMC GD PL #Q09481 3.500% 7/01/42	24,403.17	25,024.16-	620.99-
		TOTAL FHLMC GD PL #Q09481 3.500% 7/01/42	24,461.04	25,085.38-	624.34-
12/28/15	85.03	FNMA PL #AB4696 4.000% 3/01/42	85.03	87.62-	2.59-
01/25/16	113.57	FNMA PL #AB4696 4.000% 3/01/42	113.57	117.03-	3.46-
02/25/16	75.89	FNMA PL #AB4696 4.000% 3/01/42	75.89	78.20-	2.31-
03/25/16	247.38	FNMA PL #AB4696 4.000% 3/01/42	247.38	254.92-	7.54-
04/25/16	197.25	FNMA PL #AB4696 4.000% 3/01/42	197.25	203.26-	6.01-
05/25/16	89.79	FNMA PL #AB4696 4.000% 3/01/42	89.79	92.53-	2.74-
06/27/16	137.94	FNMA PL #AB4696 4.000% 3/01/42	137.94	142.14-	4.20-
07/25/16	196.69	FNMA PL #AB4696 4.000% 3/01/42	196.69	202.68-	5.99-
08/25/16	32.27	FNMA PL #AB4696 4.000% 3/01/42	32.27	33.25-	0.98-
09/26/16	233.53	FNMA PL #AB4696 4.000% 3/01/42	233.53	240.65-	7.12-
10/25/16	148.19	FNMA PL #AB4696 4.000% 3/01/42	148.19	152.71-	4.52-
11/25/16	289.16	FNMA PL #AB4696 4.000% 3/01/42	289.16	297.97-	8.81-
		TOTAL FNMA PL #AB4696 4.000% 3/01/42	1,846.69	1,902.96-	56.27-
12/28/15	96.48	FNMA PL #AE3328 4.000% 10/01/40	96.48	101.41-	4.93-

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SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/25/16	15.71	FNMA PL #AE3328 4.000% 10/01/40	15.71	16.51-	0.80-
02/25/16	34.33	FNMA PL #AE3328 4.000% 10/01/40	34.33	36.08-	1.75-
03/25/16	78.05	FNMA PL #AE3328 4.000% 10/01/40	78.05	82.04-	3.99-
04/25/16	74.3	FNMA PL #AE3328 4.000% 10/01/40	74.30	78.10-	3.80-
05/25/16	69.8	FNMA PL #AE3328 4.000% 10/01/40	69.80	73.37-	3.57-
06/27/16	137.43	FNMA PL #AE3328 4.000% 10/01/40	137.43	144.45-	7.02-
07/25/16	522.32	FNMA PL #AE3328 4.000% 10/01/40	522.32	549.01-	26.69-
08/25/16	320.42	FNMA PL #AE3328 4.000% 10/01/40	320.42	336.79-	16.37-
09/26/16	215.84	FNMA PL #AE3328 4.000% 10/01/40	215.84	226.87-	11.03-
10/25/16	247.65	FNMA PL #AE3328 4.000% 10/01/40	247.65	260.30-	12.65-
11/25/16	130.24	FNMA PL #AE3328 4.000% 10/01/40	130.24	136.89-	6.65-
		TOTAL FNMA PL #AE3328 4.000% 10/01/40	1,942.57	2,041.82-	99.25-
12/28/15	179.48	FNMA PL #AH1107 4.000% 12/01/40	179.48	184.19-	4.71-
01/25/16	135.62	FNMA PL #AH1107 4.000% 12/01/40	135.62	139.18-	3.56-
02/25/16	182.81	FNMA PL #AH1107 4.000% 12/01/40	182.81	187.61-	4.80-
03/25/16	204.52	FNMA PL #AH1107 4.000% 12/01/40	204.52	209.89-	5.37-
04/25/16	164.18	FNMA PL #AH1107 4.000% 12/01/40	164.18	168.49-	4.31-
05/25/16	192.58	FNMA PL #AH1107 4.000% 12/01/40	192.58	197.64-	5.06-
06/27/16	140.89	FNMA PL #AH1107 4.000% 12/01/40	140.89	144.59-	3.70-
07/25/16	288.37	FNMA PL #AH1107 4.000% 12/01/40	288.37	295.94-	7.57-
08/25/16	189.02	FNMA PL #AH1107 4.000% 12/01/40	189.02	193.98-	4.96-
09/26/16	198.35	FNMA PL #AH1107 4.000% 12/01/40	198.35	203.56-	5.21-
10/25/16	153.77	FNMA PL #AH1107 4.000% 12/01/40	153.77	157.81-	4.04-
11/25/16	263.71	FNMA PL #AH1107 4.000% 12/01/40	263.71	270.63-	6.92-
		TOTAL FNMA PL #AH1107 4.000% 12/01/40	2,293.30	2,353.51-	60.21-
12/28/15	200.45	FNMA PL #AL2908 3.000% 8/01/27	200.45	208.34-	7.89-
01/25/16	227.91	FNMA PL #AL2908 3.000% 8/01/27	227.91	236.88-	8.97-

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SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

JACKSON FOUNDATION - CUST
ACCOUNT NO. 7015956 12/01/15 THROUGH 11/30/16

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/25/16	208.66	FNMA PL #AL2908 3.000% 8/01/27	208.66	216.88-	8.22-
03/25/16	191.73	FNMA PL #AL2908 3.000% 8/01/27	191.73	199.28-	7.55-
04/25/16	284.47	FNMA PL #AL2908 3.000% 8/01/27	284.47	295.67-	11.20-
05/25/16	191.08	FNMA PL #AL2908 3.000% 8/01/27	191.08	198.60-	7.52-
06/27/16	313.66	FNMA PL #AL2908 3.000% 8/01/27	313.66	326.01-	12.35-
07/25/16	235.8	FNMA PL #AL2908 3.000% 8/01/27	235.80	245.08-	9.28-
08/25/16	327.65	FNMA PL #AL2908 3.000% 8/01/27	327.65	340.55-	12.90-
09/26/16	320.13	FNMA PL #AL2908 3.000% 8/01/27	320.13	332.74-	12.61-
10/25/16	257.61	FNMA PL #AL2908 3.000% 8/01/27	257.61	267.75-	10.14-
11/25/16	246.46	FNMA PL #AL2908 3.000% 8/01/27	246.46	256.16-	9.70-
		TOTAL FNMA PL #AL2908 3.000% 8/01/27	3,005.61	3,123.94-	118.33-
12/28/15	35.56	FNMA PL #555455 6.000% 4/01/18	35.56	38.57-	3.01-
01/25/16	30.94	FNMA PL #555455 6.000% 4/01/18	30.94	33.56-	2.62-
02/25/16	26.9	FNMA PL #555455 6.000% 4/01/18	26.90	29.18-	2.28-
03/25/16	26.43	FNMA PL #555455 6.000% 4/01/18	26.43	28.67-	2.24-
04/25/16	24.01	FNMA PL #555455 6.000% 4/01/18	24.01	26.04-	2.03-
05/25/16	29.37	FNMA PL #555455 6.000% 4/01/18	29.37	31.86-	2.49-
06/27/16	22.83	FNMA PL #555455 6.000% 4/01/18	22.83	24.76-	1.93-
07/25/16	25.54	FNMA PL #555455 6.000% 4/01/18	25.54	27.70-	2.16-
08/25/16	24.08	FNMA PL #555455 6.000% 4/01/18	24.08	26.12-	2.04-
09/26/16	22.04	FNMA PL #555455 6.000% 4/01/18	22.04	23.90-	1.86-
10/25/16	24.19	FNMA PL #555455 6.000% 4/01/18	24.19	26.24-	2.05-
11/25/16	20.11	FNMA PL #555455 6.000% 4/01/18	20.11	21.81-	1.70-
		TOTAL FNMA PL #555455 6.000% 4/01/18	312.00	338.41-	26.41-
12/15/15	6,494.49	FNMA PL #730969 5.000% 8/01/33	7,190.62	6,694.40-	496.22
12/28/15	111.63	FNMA PL #730969 5.000% 8/01/33	111.63	114.97-	3.34-
		TOTAL FNMA PL #730969 5.000% 8/01/33	7,302.25	6,809.37-	492.88

SUNTRUST

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

JACKSON FOUNDATION - CUST
ACCOUNT NO. 7015956

12/01/15 THROUGH 11/30/16

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/11/16	4,230	GENERAL ELECTRIC CORP	128,776.59	75,875.41-	52,901.18
07/29/16	700	GENERAL ELECTRIC CORP	21,933.39	17,649.20-	4,284.19
		TOTAL GENERAL ELECTRIC CORP	150,709.98	93,524.61-	57,185.37
10/18/16	135	GILEAD SCIENCES INC	9,869.63	13,769.96-	3,900.33-
12/09/15	300	GOLDMAN SACHS GROUP INC	56,845.35	58,634.19-	1,788.84-
05/09/16	400	JOHNSON & JOHNSON	44,855.18	32,056.73-	12,798.45
06/16/16	300	JOHNSON & JOHNSON	35,088.13	19,876.07-	15,212.06
		TOTAL JOHNSON & JOHNSON	79,943.31	51,932.80-	28,010.51
02/11/16	200	JP MORGAN CHASE & CO	11,373.79	8,959.16-	2,414.63
03/16/16	450	JP MORGAN CHASE & CO	26,650.08	19,860.48-	6,789.60
06/23/16	300	JP MORGAN CHASE & CO	19,032.06	11,036.76-	7,995.30
		TOTAL JP MORGAN CHASE & CO	57,055.93	39,856.40-	17,199.53
05/17/16	350	KELLOGG CO	26,881.79	21,783.23-	5,098.56
06/28/16	100	KELLOGG CO	7,732.78	6,223.78-	1,509.00
07/15/16	200	KELLOGG CO	16,322.42	12,444.05-	3,878.37
11/01/16	150	KELLOGG CO	11,155.25	9,330.41-	1,824.84
		TOTAL KELLOGG CO	62,092.24	49,781.47-	12,310.77
11/16/16	975	KINDER MORGAN INC	21,047.16	17,606.84-	3,440.32
05/25/16	1,500	KROGER CO	51,833.01	39,745.61-	12,087.40

SUNTRUST

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

JACKSON FOUNDATION - CUST
ACCOUNT NO. 7015956

12/01/15 THROUGH 11/30/16

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/15/16	75	LABORATORY CORP AMERICA HOLDINGS	10,474.04	9,104.58-	1,369.46
05/26/16	0.9	LIBERTY BRAVES - RIGHTS 6/16/16	2.30	3.69-	1.39-
09/16/16	500	LIBERTY MEDIA CORP CL C	13,653.30	9,730.77-	3,922.53
09/19/16	625	LIBERTY MEDIA CORP CL C	17,048.37	11,389.12-	5,659.25
09/20/16	100	LIBERTY MEDIA CORP CL C	2,719.01	1,822.26-	896.75
09/21/16	200	LIBERTY MEDIA CORP CL C	5,426.32	3,644.52-	1,781.80
09/21/16	200	LIBERTY MEDIA CORP CL C	5,431.00	3,644.52-	1,786.48
09/22/16	200	LIBERTY MEDIA CORP CL C	5,453.88	3,644.52-	1,809.36
		TOTAL LIBERTY MEDIA CORP CL C	49,731.88	33,875.71-	15,856.17
10/18/16	410	LIBERTY VENTURES-A	16,018.27	14,930.59-	1,087.68
03/16/16	600	LOWES COS INC	42,808.34	33,634.23-	9,174.11
04/29/16	200	LOWES COS INC	15,249.60	10,834.84-	4,414.76
05/23/16	225	LOWES COS INC	17,611.44	13,877.00-	3,734.44
		TOTAL LOWES COS INC	75,669.38	58,346.07-	17,323.31
10/18/16	470	MACY'S INC	17,375.52	17,667.48-	291.96-
03/01/16	15,000	MARATHON PETRO 3.500% 3/01/16	15,000.00	15,590.55-	590.55-
10/18/16	730	MARATHON PETROLEUM CORPORATION	30,236.96	30,247.40-	10.44-
11/28/16	75	MARATHON PETROLEUM CORPORATION	3,625.28	3,107.61-	517.67
		TOTAL MARATHON PETROLEUM CORPORATION	33,862.24	33,355.01-	507.23
02/16/16	175	MEDTRONIC PLC	13,164.56	13,015.75-	148.81

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

JACKSON FOUNDATION - CUST
ACCOUNT NO. 7015956

12/01/15 THROUGH 11/30/16

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/23/16	375	MEDTRONIC PLC	31,873.03	27,890.85-	3,982.18
07/15/16	100	MEDTRONIC PLC	8,898.95	7,437.56-	1,461.39
08/08/16	150	MEDTRONIC PLC	13,021.69	11,156.34-	1,865.35
		TOTAL MEDTRONIC PLC	66,958.23	59,500.50-	7,457.73
12/09/15	650	MERCK & CO INC	34,645.01	34,783.73-	138.72-
10/18/16	190	MICHAEL KORS HOLDINGS LTD	8,840.50	8,780.61-	59.89
08/10/16	725	MICRON TECHNOLOGY INC	10,602.89	11,503.29-	900.40-
08/11/16	325	MICRON TECHNOLOGY INC	4,711.90	5,156.64-	444.74-
09/29/16	1,300	MICRON TECHNOLOGY INC	22,529.15	20,626.58-	1,902.57
11/28/16	1,425	MICRON TECHNOLOGY INC	27,986.95	19,810.92-	8,176.03
		TOTAL MICRON TECHNOLOGY INC	65,830.89	57,097.43-	8,733.46
10/03/16	175	MOLSON COORS BREWING CO-B	19,149.06	14,858.18-	4,290.88
02/25/16	15,000	MORGAN STANLEY V-Q 1.643% 2/25/16	15,000.00	15,217.95-	217.95-
10/18/16	145	NATIONAL GRID PLC SPONS ADR	9,445.09	9,869.74-	424.65-
10/14/16	14,409.222	NATIONWD CORE PL BND-INST	150,000.00	147,550.43-	2,449.57
12/31/15	1,800	NVIDIA CORP	58,615.20	25,138.47-	33,476.73
02/24/16	975	NVIDIA CORP	29,122.61	13,531.33-	15,591.28
05/23/16	525	NVIDIA CORP	22,736.78	11,050.71-	11,686.07
		TOTAL NVIDIA CORP	110,474.59	49,720.51-	60,754.08

SUNTRUST

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

JACKSON FOUNDATION - CUST
ACCOUNT NO. 7015956

12/01/15 THROUGH 11/30/16

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/22/16	475	OCCIDENTAL PETE CORP	35,035.33	36,028.90-	993.57-
04/29/16	475	OCCIDENTAL PETE CORP	36,134.88	29,670.93-	6,463.95
		TOTAL OCCIDENTAL PETE CORP	71,170.21	65,699.83-	5,470.38
10/18/16	420	PFIZER INC	13,780.39	12,401.55-	1,378.84
04/13/16	625	PHILIP MORRIS INTERNATIONAL	62,807.32	52,421.80-	10,385.52
05/03/16	875	PPL CORPORATION	32,453.48	25,937.86-	6,515.62
06/23/16	400	PPL CORPORATION	15,676.85	12,741.89-	2,934.96
10/18/16	390	PPL CORPORATION	12,956.99	12,423.35-	533.64
		TOTAL PPL CORPORATION	61,087.32	51,103.10-	9,984.22
09/12/16	100	PROCTER & GAMBLE CO	8,821.35	8,005.56-	815.79
10/07/16	375	PROCTER & GAMBLE CO	33,106.41	26,277.11-	6,829.30
10/13/16	175	PROCTER & GAMBLE CO	15,570.43	12,262.66-	3,307.77
		TOTAL PROCTER & GAMBLE CO	57,498.19	46,545.33-	10,952.86
08/08/16	500	QUALCOMM INC	30,489.88	26,539.40-	3,950.48
10/07/16	500	QUALCOMM INC	33,633.16	25,649.81-	7,983.35
10/18/16	235	QUALCOMM INC	15,456.62	11,856.60-	3,600.02
11/01/16	275	QUALCOMM INC	19,677.66	13,834.26-	5,843.40
		TOTAL QUALCOMM INC	99,257.32	77,880.07-	21,377.25
05/17/16	500	ROCKWELL COLLINS	44,476.68	31,142.18-	13,334.50
06/07/16	700	SOUTHERN COMPANY	34,531.22	31,036.25-	3,494.97

SUNTRUST

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/13/16	250	SUNTRUST BANKS INC	11,543.14	7,425.93-	4,117.21
12/31/15	1	TALEN ENERGY CORP	6.53	19.77-	13.24-
03/30/16	400	TARGET CORP	32,559.53	22,119.84-	10,439.69
06/01/16	300	TARGET CORP	20,792.45	7,928.67-	12,863.78
		TOTAL TARGET CORP	53,351.98	30,048.51-	23,303.47
10/18/16	310	TEVA PHARMACEUTICAL INDS SPONS ADR	13,766.79	20,403.46-	6,636.67-
02/02/16	50,000	U.S. TREASURY NOTES 2.000% 2/15/23	51,000.00	48,752.29-	2,247.71
02/11/16	1,225	VALERO ENERGY CORP	67,267.92	74,432.62-	7,164.70-
08/10/16	500	VERIZON COMMUNICATIONS	26,751.21	24,505.80-	2,245.41
08/15/16	250	VERIZON COMMUNICATIONS	13,430.95	12,230.02-	1,200.93
10/18/16	190	VERIZON COMMUNICATIONS	9,551.58	9,225.26-	326.32
		TOTAL VERIZON COMMUNICATIONS	49,733.74	45,961.08-	3,772.66
07/25/16	125	WAL MART STORES INC	9,246.19	9,019.76-	226.43
09/12/16	200	WAL MART STORES INC	14,448.66	14,431.62-	17.04
10/18/16	140	WAL MART STORES INC	9,573.49	9,985.13-	411.64-
		TOTAL WAL MART STORES INC	33,268.34	33,436.51-	168.17-
06/10/16	200	WESTERN DIGITAL CORP	9,899.36	19,795.22-	9,895.86-
09/21/16	475	WESTERN DIGITAL CORP	25,948.06	41,616.95-	15,668.89-
09/29/16	200	WESTERN DIGITAL CORP	11,350.73	11,998.92-	648.19-
10/18/16	140	WESTERN DIGITAL CORP	7,719.93	8,399.24-	679.31-
		TOTAL WESTERN DIGITAL CORP	54,918.08	81,810.33-	26,892.25-

SUNTRUST

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

JACKSON FOUNDATION - CUST
ACCOUNT NO. 7015956

12/01/15 THROUGH 11/30/16

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/29/16	400	XCEL ENERGY INC	17,454.45	13,121.80-	4,332.65
		TOTAL SALES	3,738,456.79	3,300,595.05-	437,861.74

THE REALIZED GAIN/LOSS NOTED ABOVE IS BASED ON THE FEDERAL TAX COST VALUE OF THE POSITION SOLD, NOT THE ADJUSTED BOOK VALUE.

00068 00 000000

Schedule of Realized Gains and Losses

12/01/2015 - 11/30/2016

Prepared For:
4551-1072
THE JACKSON FOUNDATION
104 SHOCKOE SLIP SUITE 2 B
RICHMOND VA 23219-4125

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
45	ADOBE SYSTEMS INC DEL	ADBE	7/13/2016	4,413 07		98.0682	10/4/2016	4,863.94	108 0900	450 87	10 22
390	AMERICAN ARLNS GRP INC	AAL	6/3/2015	17,029 02		43 4462	4/13/2016	15,310 16	39 2577	-1,718 86	-10 09
0 6000	BROOKFIELD BUS PRTNR	BBU	6/21/2016	12 83		21 3873	6/27/2016	11 10	18 5000	-1 73	-13 48
81	BROOKFIELD BUS PRTNR	BBU	6/21/2016	1,732 37		21 3873	6/29/2016	1,485 40	18 3387	-246 97	-14 26
120	CARMAX INC	KMX	5/25/2016	6,462 76		53 8563	10/4/2016	6,189 47	51 5800	-273 29	-4 23
480	CHECK POINT SFTWARE TECH	CHKP	10/21/2015	38,956.37		81.1591	6/29/2016	37,315 55	77 7424	-1,640 82	-4 21
235	CHECK POINT SFTWARE TECH	CHKP	12/2/2015	20,518 30		87 3119	6/29/2016	18,269 08	77 7424	-2,249 24	-10 96
160	DISCOVERY COMMS NEW C	DISCK	11/5/2015	5,060 31		28.1128	10/4/2016	4,783 11	26 5734	-277 20	-5 48
25	ECOLAB INC	ECL	9/28/2016	3,019 60		120.7840	10/4/2016	2,998.93	119 9601	-20 67	-0 68
250	EXXON MOBIL CORP	XOM	8/5/2015	19,519 98		78 0799	6/1/2016	22,102 37	88 4114	2,582 39	13 23
25	FEDEX CORP	FDX	7/13/2016	4,008.48		160 3390	10/4/2016	4,326 61	173 0680	318 13	7 94
700	ISHS US SHRT MTY BD ETF	NEAR	10/30/2015	35,047.53		50 0679	5/12/2016	35,048 31	50 0701	0 78	
600	ISHS US SHRT MTY BD ETF	NEAR	10/30/2015	30,040 74		50.0679	10/5/2016	30,089 40	50 1501	48 66	0 16
25	GENERAL DYNAMICS CORP	GD	4/13/2016	3,353.41		134.1363	10/4/2016	3,834 17	153 3701	480 76	14.34
260	ISHS 7-10Y TRSY ETF	IEF	3/14/2016	28,241.20		108 6200	8/5/2016	29,143 12	112.0914	901 92	3 19
120	ISHS U S HOME CONSTR ETF	ITB	6/8/2016	3,389.63		28 2469	10/4/2016	3,262.74	27.1901	-126.89	-3.74
55	JOHNSON & JOHNSON	JNJ	12/30/2015	5,715 69		103 9215	10/4/2016	6,511.87	118 4002	796 18	13.93
100	MARATHON PETROLEUM CORP	MPC	3/16/2016	3,807.67		38.0767	10/4/2016	4,139.41	41.3950	331.74	8.71
190	MONSANTO COMPANY NEW	MON	11/4/2015	18,291.45		96 2708	9/28/2016	19,394 72	102 0797	1,103 27	6 03
90	ORACLE CORP	ORCL	3/24/2016	3,684 26		40 9362	10/4/2016	3,490 12	38 7800	-194 14	-5 27
395	PERRIGO COMPANY PLC	PRGO	12/9/2015	58,786.39		148 8263	4/6/2016	51,706.54	130.9055	-7,079 85	-12 04
40	PRAXAIR INC	PX	1/26/2016	3,918.74		97 9684	10/4/2016	4,808.86	120.2240	890 12	22.71
80	SOUTHWEST AIRLINES CO	LUV	4/13/2016	3,625 96		45.3245	10/4/2016	3,140.17	39.2530	-485 79	-13 40
75	VISA INC CLASS A	V	7/13/2016	5,815 56		77.5407	10/4/2016	6,195 61	82 6100	380.05	6 54
435	WELLS FARGO & CO NEW	WFC	2/17/2016	21,245 05		48 8392	10/5/2016	19,170 85	44 0719	-2,074 20	-9 76
155	WEYERHAEUSER COMPANY	WY	6/30/2016	4,628.18		29 8592	10/4/2016	4,791.11	30 9110	162 93	3 52
				350,324.55				342,382.70		-7,941.85	
Long											
15	ACCENTURE PLC IRELD CL A	ACN	9/10/2008	579.94		38.5421	10/4/2016	1,772.38	118.1610	1,192.44	205.61
95	ACCENTURE PLC IRELD CL A	ACN	5/21/2014	7,559.07		79 2485	10/4/2016	11,225.05	118.1610	3,665 98	48.50
10	ALPHABET INC C	GOOG	4/8/2009	1,826.14		182 0376	10/4/2016	7,743.78	774.3950	5,917 64	324 05
6	ALPHABET INC A	GOOGL	4/8/2009	1,099.20		182.6210	10/4/2016	4,803.62	800.6200	3,704.42	337.01
4	ALPHABET INC A	GOOGL	8/14/2013	1,761.13		438 0428	10/4/2016	3,202 41	800.6200	1,441 28	81 84
39	AMAZON COM INC	AMZN	3/7/2012	7,204 77		184 3569	1/5/2016	24,583.60	630 3602	17,378 83	241 21

Schedule of Realized Gains and Losses

12/01/2015 - 11/30/2016

Prepared For
4551 1072
THE JACKSON FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long *Continued*											
4	AMAZON COM INC	AMZN	3/7/2012	738 95		184 3569	10/4/2016	3 323 17	830 8100	2 584 22	349 72
1 315	AMERICAN ARLNS GRP INC	AAL	1/15/2014	38 443 75		29 1148	4/13/2016	51 622 76	39 2577	13 179 01	34 28
125	AMERICAN TOWER CORP NEW	AMT	7/3/2013	9 021 16		71 9426	10/4/2016	13 779 83	110 2410	4 758 67	52 75
90	AMERISOURCEBERGEN CORP	ABC	1/23/2013	4 166 07		46 1696	10/4/2016	7 226 84	80 3000	3 060 77	73 47
40	AMGEN INC	AMGN	2/28/2013	3 702 77		92 4286	10/4/2016	6 690 65	167 2701	2 987 88	80 69
55	ANHEUSER BUSCH INBEV	BUD	9/8/2010	3 070 04		55 6989	10/4/2016	7 066 29	128 4808	3 998 25	130 17
360	ANTHEM INC	ANTM	1/5/2011	21 041 84		58 3296	5/25/2016	46 687 34	129 6899	25 645 50	121 88
25	APPLE INC	AAPL	9/14/2006	266 14		10 6285	10/4/2016	2 815 94	112 6400	2 549 80	958 07
80	BERKSHIRE HATHAWAY B NEW	BRK'B	11/19/1990	2 441 65		30 5205	10/1/2016	11,434 96	142 9401	8 993 31	368 33
33	BROOKFIELD ASSET MGMNT A	BAM	6/19/2006	771 39		23 2952	10/4/2016	1 159 27	35 1300	387 88	50 28
402	BROOKFIELD ASSET MGMNT A	BAM	1/23/2014	10 210 74		25 3199	10/4/2016	14 121 95	35 1300	3 911 21	38 30
265	CME GROUP INC CLASS A	CME	1/15/2014	20 230 37		76 2210	8/3/2016	27 292 42	102 9925	7 062 05	34 91
35	CME GROUP INC CLASS A	CME	1/15/2014	2,671 94		76 2210	10/4/2016	3 633.27	103 8101	961 33	35 98
120	CAPITAL ONE FINL CORP	COF	5/20/2015	10 308 83		85 4069	10/4/2016	8 722.73	72 6910	1 586 10	15 39
100	CELGENE CORP	CELG	5/22/2013	6,340 61		63 3176	10/4/2016	10 427 78	104 2801	4 087 17	64 46
55	CHEVRON CORP	CVX	3/16/2006	3 152 86		57 2046	10/4/2016	5 545 54	100 8301	2 392 68	75 89
2 180	CISCO SYSTEMS INC	CSCO	6/11/2014	54 975 67		25 0982	2/3/2016	49 562 28	22 7354	5 413 41	9 85
215	CITIGROUP INC NEW	C	6/10/2015	12 201 58		56 5832	10/4/2016	10 281 08	47 8200	1 920 50	-15 74
2 325	GUGG BLTSH 2016 CPP ETF	BSCI	5/14/2014	49 741 26		21 2741	3/8/2016	48 638 41	20 9202	1 102 87	2 22
120	DANAHER CORP	DHR	9/23/2015	7 857 27		65 4772	10/4/2016	9 295 01	77 4601	1 437 74	18 30
850	DISH NETWORK CORP A	DISH	8/15/2014	55 145 18		64 7567	1/6/2016	47 842 39	56 2862	7 302 79	13 24
65	WALT DISNEY CO	DIS	8/4/2008	2 209 82		33 9772	10/4/2016	5 998 72	92 2900	3 788 90	171 46
690	EXPRESS SCRIPTS HLDG CO	ESRX	11/13/2013	44 942 18		65 0136	1/14/2016	54 403 98	78 8478	9 461 80	21 05
40	EXXON MOBIL CORP	XOM	4/7/1992	477 92		11 9480	10/4/2016	3,443 93	86 1000	2 966 01	620 61
10	EXXON MOBIL CORP	XOM	8/5/2015	780 79		78 0799	10/4/2016	860 98	86 1000	80 19	10 27
0 5000	FORTIVE CORP	FTV	5/11/2003	6 16		12 3257	7/12/2016	25 30	50 6000	19 14	310 71
55	FORTIVE CORP	FTV	9/23/2015	2 240 87		40 7430	10/4/2016	2 782 40	50 5901	541 53	24 17
205	GENERAL ELECTRIC COMPANY	GE	1/30/2013	4 642 21		22 5249	10/4/2016	6 041 43	29 4710	1 399 22	30 14
600	HERSHEY COMPANY	HSY	6/8/2014	54 143 45		90 1168	6/15/2016	57 716 16	96 1957	3 572 71	6 60
110	ISHS 7 10Y TRSY ETF	IEF	1/8/2015	11 875 59		107 6900	2/2/2016	12 023 88	109 3100	148 29	1 25
255	ISHS 7 10Y TRSY ETF	IEF	1/15/2015	27,917 33		109 2099	2/2/2016	27,873 54	109 3100	43 79	0 16
225	ISHS INTRM CRDT BD ETF	CIU	11/26/2014	24 842 72		110 0343	3/8/2016	24 318 01	108 0824	524 71	2 11
360	ISHS 1 3Y CR BD ETF	CSJ	5/21/2013	38 051 25		105 5488	3/9/2016	37 735 13	104 8221	316 12	0 83
955	ISHS 1 3Y CR BD ETF	CSJ	9/11/2013	100 044 46		104 6306	3/9/2016	100 102 93	104 8221	58 47	0 06
305	ISHS FLTG RT BOND ETF	FLOT	5/21/2013	15 499 91		50 6994	9/15/2016	15 484 51	50 7700	15 40	0 10
385	ISHS FLTG RT BOND ETF	FLOT	6/30/2015	19 496 40		50 6400	9/15/2016	19 546 03	50 7700	49 63	0 25

Schedule of Realized Gains and Losses

12/01/2015 - 11/30/2016

Wednesday, February 15, 2017
RSTJ WILLIAMS/LAWTON

Prepared For:
4551-1072
THE JACKSON FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
415	ISHS FLTG RT BOND ETF	FLOT	6/30/2015	21,015.60		50.6400	10/5/2016	21,031.78	50.6801	16.18	0.08
185	JPMORGAN CHASE & COMPANY	JPM	1/21/2015	9,268.93		55.9628	10/4/2016	10,986.29	68.5850	1,717.36	18.53
55	LBRTY MEDIA A BRAVES GRP	BATRA	5/7/2014	1,298.54		23.6098	4/20/2016	966.08	17.5651	-332.46	-25.60
109.5000	LBRTY MEDIA C BRAVES GRP	BATRK	5/7/2014	2,049.68		18.7185	4/20/2016	1,874.67	17.1203	-175.01	-8.54
53.5000	LBRTY MEDIA C BRAVES GRP	BATRK	2/18/2015	1,212.96		22.6721	4/20/2016	915.93	17.1202	-297.03	-24.49
60	LBRTY MEDIA A SIRIUS XM	LSXMA	5/7/2014	1,572.24		26.2040	10/4/2016	2,031.57	33.8601	459.33	29.22
175	LIBERTY MEDIA CORP C	LSXMK	2/18/2015	5,374.46		30.7110	10/4/2016	5,826.27	33.2937	451.81	8.41
137	LIBERTY BROADBAND CORP A	LBRDA	5/7/2014	6,038.53		44.0770	9/14/2016	9,455.56	69.0202	3,417.03	56.59
60	LIBERTY BROADBAND CORP C	LBRDK	7/24/2015	3,226.67		53.7777	10/4/2016	4,230.56	70.5108	1,003.89	31.11
137	LBRTY MEDIA A MEDIA GRP	FWONA	5/7/2014	2,675.05		19.5259	4/20/2016	2,540.30	18.5423	-134.75	-5.04
0.5000	LBRTY MEDIA A MEDIA GRP	FWONA	5/7/2014	9.76		19.5200	4/21/2016	9.27		-0.49	-5.02
273.2500	LBRTY MEDIA C MEDIA GRP	FWONK	5/7/2014	5,147.84		18.8393	4/20/2016	4,875.79	17.8437	-272.05	-5.28
133.7500	LBRTY MEDIA C MEDIA GRP	FWONK	2/18/2015	3,051.95		22.8183	4/20/2016	2,386.60	17.8437	-665.35	-21.80
0.5000	LBRTY MEDIA C MEDIA GRP	FWONK	5/7/2014	9.42		18.8400	4/21/2016	8.92		-0.50	-5.31
20	MARKEL CORP	MKL	10/21/1992	579.90		28.9950	10/4/2016	18,462.22	923.1310	17,882.32	3,083.69
135	MERCK & COMPANY INC NEW	MRK	6/3/2015	8,207.46		60.6760	10/4/2016	8,365.91	61.9710	158.45	1.93
175	MONDELEZ INTERNATIONAL	MDLZ	2/18/2015	6,518.86	6,426.11	37.1306	10/4/2016	7,533.59	43.0500	1,107.48	16.99
95	MONSANTO COMPANY NEW	MON	7/17/2013	9,778.47		102.7834	5/19/2016	9,643.90	101.5169	-134.57	-1.38
145	MONSANTO COMPANY NEW	MON	11/12/2014	17,347.47		119.0515	5/19/2016	14,719.63	101.5169	-2,627.84	-15.15
375	MONSANTO COMPANY NEW	MON	7/17/2013	38,599.20		102.7834	9/28/2016	38,279.05	102.0797	-320.15	-0.83
155	NESTLE S A SPONSORED ADR	NSRGY	11/12/2014	11,461.99		73.7551	10/4/2016	12,156.38	78.4300	694.39	6.06
120	PVH CORP	PVH	7/3/2014	14,336.30		119.3117	9/15/2016	12,754.54	106.2901	-1,581.76	-11.03
170	PVH CORP	PVH	11/26/2014	21,342.89		125.0464	9/15/2016	18,068.92	106.2901	-3,273.97	-15.34
35	PVH CORP	PVH	7/3/2014	4,181.42		119.3117	10/4/2016	3,919.91	112.0000	-261.51	-6.25
500	PARKER HANNIFIN CORP	PH	4/17/2013	43,736.52		87.3423	3/23/2016	55,488.64	110.9797	11,752.12	26.87
75	PEPSICO INC	PEP	5/11/2005	4,257.75		56.6500	10/4/2016	8,028.58	107.0501	3,770.83	88.56
10	PRAXAIR INC	PX	6/19/2013	1,204.33		119.9020	10/4/2016	1,202.21	120.2240	-2.12	-0.18
6	PRICELINE GROUP INC	PCLN	3/4/2015	7,401.06		1,232	10/4/2016	8,926.57	1,488	1,525.51	20.61
115	SCHLUMBERGER LTD	SLB	9/17/2014	12,095.79		105.0414	10/4/2016	9,011.78	78.3650	-3,084.01	-25.50
65	SMUCKER JM COMPANY NEW	SJM	2/29/2012	4,897.96		75.2332	10/4/2016	8,635.06	132.8500	3,737.10	76.30
440	STARBUCKS CORP	SBUX	7/3/2013	14,805.43		33.5887	3/16/2016	25,867.83	58.7918	11,062.40	74.72
905	STARBUCKS CORP	SBUX	7/3/2013	30,452.05		33.5887	7/13/2016	51,283.15	56.6677	20,831.10	68.41
85	UNION PACIFIC CORP	UNP	7/8/2015	8,238.49		96.9233	10/4/2016	8,221.02	96.7200	-17.47	-0.21
835	WELLS FARGO & CO NEW	WFC	12/16/2009	21,833.74		26.0282	10/5/2016	36,799.23	44.0719	14,965.49	68.54
550	WELLS FARGO & CO NEW	WFC	10/20/2010	13,497.48		24.4045	10/5/2016	24,239.03	44.0719	10,741.55	79.58
				1,040,427.59	6,426.11			1,257,604.40		217,269.56	

(92.75) Adj
1040334.84

Schedule of Realized Gains and Losses

12/01/2015 - 11/30/2016

Prepared For:
4551-1072
THE JACKSON FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Misc											
158	ANTHEM INC	ANTM	12/31/1989*				11/7/2016	19,502 51	123 4363	19,502 51	
550	LIBERTY MEDIA CORP A	531229-10-2	5/7/2014C	18,395 47N		33.4460	4/21/2016	18,395 47		–	
1,095	LIBERTY MEDIA CORP DEL C	531229-30-0	5/7/2014C	34,971.56N		31 9370	4/21/2016	34,971 56		–	
535	LIBERTY MEDIA CORP DEL C	531229-30-0	2/18/2015C	20,695.39N		38 5241	4/21/2016	20,695 39		–	
60,000	CAP ONE FINL 3 15 071516	14040H-AX-3	1/20/2012*	[illegible]		101.5280	7/15/2016	60,000 00	100 0000	–	
				134,062.42				153,564.93		19,502.51	
Report Summary				1,524721.81				1,753552.63		[illegible]	
										228,930.22	

Legend

(*) Security Held Away

Open Date	Cost A
C - Covered Tax Lot	E - Pre
N - Noncovered Tax Lot	O - Po
M - Net Row Contains Both Covered and Noncovered Tax Lots	N - Not
W - Open Date Reflects Wash Sale Date	M - Net

This report is a service from your Investment Executive, not a substitute for your account statements and confirmations. This report is prepared as of trade date rather than settlement date and may be prepared on a different date than your statement. This report uses information from sources we believe are reliable, but we cannot guarantee the accuracy of this information or the reliability of these sources. If you find discrepancies in this report, please contact your Investment Executive.
*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown Refer to your monthly statement or contact your Investment Executive for further information

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SUNTRUST CHECKING	12.	12.	
TOTAL TO PART I, LINE 3	12.	12.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMERICAN CENTURY	92,032.	62,974.	29,058.	29,058.	
COLUMBIA FUNDS	262,229.	242,786.	19,443.	19,443.	
DAVENPORT	95,862.	0.	95,862.	95,862.	
JANUS FUND	147,410.	124,369.	23,041.	23,041.	
ROBECO WPG	28,357.	21,588.	6,769.	6,769.	
SUNTRUST	86,624.	0.	86,624.	86,624.	
TO PART I, LINE 4	712,514.	451,717.	260,797.	260,797.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	3,280.	3,280.		0.
TO FM 990-PF, PG 1, LN 16A	3,280.	3,280.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,796.	4,796.		0.
TO FORM 990-PF, PG 1, LN 16B	4,796.	4,796.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	6,767.	6,767.		0.
FOREIGN TAXES	1,510.	1,510.		0.
EXCISE TAX PAID	33,286.	0.		0.
TO FORM 990-PF, PG 1, LN 18	41,563.	8,277.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EDUCATION AND SEMINARS	1,904.	1,904.		0.
PARKING	3,310.	3,310.		0.
INVESTMENT MANAGEMENT FEES	70,721.	70,721.		0.
UTILITIES	3,173.	3,173.		0.
MISCELLANEOUS EXPENSES	4,542.	4,542.		0.
OFFICE EXPENSE	96.	96.		0.
POSTAGE	47.	47.		0.
INTERNET SERVICE PROVIDER	2,113.	2,113.		0.
BANK SERVICE CHARGE	89.	89.		0.
TO FORM 990-PF, PG 1, LN 23	85,995.	85,995.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE ON SALE OF SECURITIES	32,347.
TOTAL TO FORM 990-PF, PART III, LINE 3	32,347.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SUNTRUST US OBLIG - SEE ATTACHED STATEMENT	X		42,435.	43,182.
TOTAL U.S. GOVERNMENT OBLIGATIONS			42,435.	43,182.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			42,435.	43,182.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SUNTRUST COMMON - SEE ATTACHED STATEMENT	2,876,129.	3,236,832.
DAVENPORT COMMON - SEE ATTACHED STATEMENTS	2,398,776.	3,895,254.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,274,905.	7,132,086.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SUNTRUST CORPORATE - SEE ATTACHED STATEMENT	97,350.	95,253.
DAVENPORT CORPORATE - SEE ATTACHED STATEMENT	1,195,577.	1,199,237.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,292,927.	1,294,490.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COLUMBIA FUND	COST	1,557,256.	1,815,385.
AMERICAN CENTURY FUND	COST	1,336,945.	1,427,918.
JANUS FUND	COST	1,160,189.	1,434,460.
SUNTRUST MUTUAL FUNDS - SEE ATTACHED STATEMENT	COST	622,713.	616,368.
REBOCO WPG FUND	COST	1,210,880.	1,119,498.
HBT LP	COST	1,346.	1,346.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,889,329.	6,414,975.